



**Water and Wastewater Commission
Budget Committee Meeting
May 16, 2013
Waller Creek Center, Room 104
625 East 10th Street
Austin, Texas**

For more information go to: <http://www.ci.austin.tx.us/water/wwcommission/calendar.cfm>

AGENDA

Sarah Faust (Chairperson)
Mickey Fishbeck
J. Michael Ohueri

Christianne Castleberry, P.E.
Dale Gray, P.E.

The Budget Committee consists of a quorum of the Water and Wastewater Commission. However, no action will be taken except as the Budget Committee. Other members of the Water and Wastewater Commission may attend the meeting.

- A. CALL TO ORDER – May 16, 2013 at 5:30 p.m.
- B. CITIZEN COMMUNICATION
The first 10 speakers signed up prior to the meeting being called to order will each be allowed a three-minute allotment to address their concerns regarding items not posted on the agenda.
- C. APPROVAL OF MINUTES
None
- D. DISCUSSION ITEMS:
 - 1. Capital Improvement Program Development
 - a. Overview of CIP budget development process
 - b. Overview of CIP project development, assessment, and prioritization
 - c. Financial impacts of CIP
 - d. Debt Service and cash transfers related to CIP spending
 - e. Proposed CIP Spending Plan
 - 2. Austin Water financial forecast and proposed budget discussion
[Austin Water Utility - 2014 Financial Forecast Presentation](#)

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E. FUTURE BUDGET COMMITTEE MEETINGS

F. FUTURE AGENDA ITEMS

G. ADJOURN